

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of February
(Unaudited)
(Interim report numbers are subject to change)

	<u>Feb-15</u>	<u>Feb-14</u>	<u>Feb-13</u>	<u>Feb-12</u>	<u>Feb-11</u>
Revenues:					
Fees and charges for services	\$ 13,885	\$ 11,961	\$ 16,011	\$ 17,622	\$ 12,314
Rental revenues	89,313	91,848	94,357	89,624	90,997
Interest	2,353	1,076	11,330	1,712	3,054
Miscellaneous	<u>2,198</u>	<u>4,518</u>	<u>36</u>	<u>3,018</u>	<u>18</u>
Total revenues	<u>107,749</u>	<u>109,403</u>	<u>121,734</u>	<u>111,976</u>	<u>106,383</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	106,807	92,322	98,903	95,811	69,841
Training and travel	364	197	124	768	54
Maintenance and operating	<u>248,259</u>	<u>12,641</u>	<u>50,336</u>	<u>4,752</u>	<u>84,033</u>
Total health and welfare	<u>355,430</u>	<u>105,160</u>	<u>149,363</u>	<u>101,331</u>	<u>153,928</u>
Public Facilities:					
Maintenance and operating	<u>4,573</u>	<u>5,543</u>	<u>5,065</u>	<u>5,913</u>	<u>24,520</u>
Total public facilities	<u>4,573</u>	<u>5,543</u>	<u>5,065</u>	<u>5,913</u>	<u>24,520</u>
Total expenditures	<u>\$ 360,003</u>	<u>\$ 110,703</u>	<u>\$ 154,428</u>	<u>\$ 107,244</u>	<u>\$ 178,448</u>